



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)C-2
Rev. 10/07

08 JAN 28 AM 10:53

Section I

Name of Candidate, or Political Committee and Chairperson <u>Leland G. "Lee" Heinrich</u>		Office Sought, (if candidate) <u>SENATE</u>	District (if any) <u>8</u>
Mailing Address <u>P.O. Box 1092</u>	City and Zip <u>Cascade 83611</u>	Home Phone <u>382-3244</u>	Work Phone <u>271-6243</u>
Name of Political Treasurer <u>Lee Heinrich</u>			
Mailing Address <u>P.O. Box 1092</u>	City and Zip <u>Cascade 83611</u>	Home Phone <u>382-3244</u>	Work Phone <u>271-6243</u>

Change of address for: Candidate or Political Committee ☐ Political Treasurer ☐

Section II

TYPE OF REPORT

This filing is an: ☐ Original ☐ AmendmentThis report is for the period from 1/5/07 through 12/31/07.

- ☐ 7 Day Pre-Primary Report ☐ 30 Day Post-Primary Report ☐ October 10 Pre-General Report
- ☐ 7 Day Pre-General Report ☐ 30 Day Post-General Report ☒ Annual Report
- ☐ Semi-Annual Report (Statewide Candidates Only)

Is this a Termination Report: ☐ Yes ☐ No

Section III

STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES

Directions: If you had no contributions or expenditures during this reporting period, check the box next to the statement below and sign this report.
Be sure to carry forward the appropriate "Calendar Year to Date" figures in Column II, Section IV.☐ I hereby certify that I have received no contributions and have made no expenditures during this reporting period.

Section IV

SUMMARY

To reach your Calendar Year to Date figure: Add this report's Column I figures to the Column II figures of your previous report (except on line 6).

	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$ XXXXXX	\$ _____
Line 2: Enter Beginning Cash Balance**	\$ <u>862.30</u>	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>4,157.08</u>	\$ _____
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>5,019.38</u>	\$ _____
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>2,924.46</u>	\$ _____
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>2,094.92</u>	\$ _____
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>2,303.64</u>	\$ _____

*This same figure should be entered on line 1 of all reports filed this calendar year.

**This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0.

Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand.

Section V

Return This Report To:
Ben Ysursa
Secretary of State
PO Box 83720
Boise ID 83720-0080
Phone: (208) 334-2852
Fax: (208) 334-2282

I, Lee Heinrich, hereby certify that the information in this
Name of Political Treasurer
report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

[Signature]
Signature of Political Treasurer
Page 1

DETAILED SUMMARY

Name of Candidate or Committee:

Heland G. "Lee" Heinrich

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors _____	+ \$ —
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ <i>3,651.28</i>
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ <i>505.80</i>
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ —
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ <i>4,157.08</i>

Expenditures		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures _____	+ \$ —
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ <i>2,418.66</i>
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ <i>505.80</i>
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ —
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ —
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ <i>2,924.46</i>

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ <i>3,303.64</i>
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ —
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ —
⑮	Subtotal	= \$ <i>2,303.64</i>
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ —
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$ —
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ <i>2,303.64</i>

Pledged Contributions		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges _____	+ \$ —
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$ —
㉑	Total Pledged Contributions this period	= \$ —

SCHEDULE A
ITEMIZED CONTRIBUTIONS

of more than Fifty Dollars (\$50.00) this period

Page 1 of 1

Name of Candidate or Committee: Heland G. "Lee" Heinrich

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
6/19/07 <input type="checkbox"/> Primary <input type="checkbox"/> General	1. Principle Resource 401 Pueblo St. Boise, ID 83702 Refund for original Mailer not delivered	\$ <u>1,001.28</u> Calendar Year-To-Date
8/15/07 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. Phillip Morris USA 6601 West Broad Street Richmond, VA 23230	\$ <u>500.00</u> Calendar Year-To-Date
8/2/07 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	3. Qwest ID. Political Action Committee 999 Main St, 11th Floor Boise, ID 83702	\$ <u>300.00</u> Calendar Year-To-Date
8/23/07 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4. Idaho Truck PAC, Inc. 5171 W. Overland Road Boise, ID 83705	\$ <u>250.00</u> Calendar Year-To-Date
9/21/07 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5. Aukeruser-Busch Cos., Inc. c/o Givens Punsley, LLP P.O. Box 2720 Boise, ID 83701	\$ <u>250.00</u> Calendar Year-To-Date
2/21/07 <input type="checkbox"/> Primary <input type="checkbox"/> General	6. Peter Hannis Construction 1309 S. Willow Wood Way Eagle, ID 83616	\$ <u>500.00</u> Calendar Year-To-Date
2/19/07 <input type="checkbox"/> Primary <input type="checkbox"/> General	7. David Elcox 3214 Crescent Rim Drive Boise, ID 83706	\$ <u>500.00</u> Calendar Year-To-Date
12/14/07 <input type="checkbox"/> Primary <input type="checkbox"/> General	8. Hecla Mining Company 6500 Mineral Drive, Suite 200 Coeur d'Alene, ID 83815-9408	\$ <u>350.00</u> Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	9.	\$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ _____ Calendar Year-To-Date

Total This Page: \$3,301.28

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

3,651.28

SCHEDULE B ITEMIZED EXPENDITURES

Page 1 of 5

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: Heland G. "Lee" Heinrich

Purpose Codes

- | | |
|---|--|
| <p>A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)</p> <p>B Broadcast Advertising (Radio, TV & Internet)</p> <p>C Contributions to Candidates & PAC's</p> <p>D Donations & Gifts</p> <p>E Event Expenses</p> <p>F Food & Refreshments</p> <p>G General Operational Expenses</p> <p>L Literature, Brochures, Printing</p> <p>M Management Services</p> | <p>N Newspaper & Other Periodical Advertising</p> <p>O Other Advertising (Yard Signs, Buttons, etc.)</p> <p>P Postage</p> <p>S Surveys & Polls</p> <p>T Tickets (Events)</p> <p>U Utilities</p> <p>W Wages, Salaries, Benefits & Bonuses</p> <p>Y Petition Circulators</p> <p>Z Preparation & Production of Advertising</p> |
|---|--|

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
1/31/07	1. Valley Community Credit Union PO Box 950 Cascade, ID 83611	A G	\$ 8.00
1/27/07	2. Amsterdam Printing PO Box 701 Amsterdam, NY 12010	O	\$ 414.49
2/11/07	3. Cleanwater Products HC11 Box 5957 Kamiah, ID 83536	B	\$ 64.00
2/28/07	4. Valley Community Credit Union PO Box 950 Cascade, ID 83611	G	\$ 8.00
4/2/07	5. Valley Community Credit Union PO Box 950 Cascade, ID 83611	G	\$ 8.00
4/9/07	6. Idaho County Free Press 900 W. Main Grangeville, ID 83530	G	\$ 39.00
4/24/07	7. Cleanwater Progress PO Box 428 428 Kamiah 83544 , ID 83544	G	\$ 29.50
4/13/07	8. Cleanwater Products HC11 Box 5957 Kamiah, ID 83536	B	\$ 84.00
4/24/07	9. Cottonwood Chronicle PO Box 157 Cottonwood, ID 83522	G	\$ 26.00
4/30/07	10. Valley Community Credit Union PO Box 950 Cascade, ID 83611	G	\$ 8.00
Total This Page:			\$ 688.99

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

SCHEDULE B ITEMIZED EXPENDITURES

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: Heland G. "Lee" Heinrich

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
B Broadcast Advertising (Radio, TV & Internet)
C Contributions to Candidates & PAC's
D Donations & Gifts
E Event Expenses
F Food & Refreshments
G General Operational Expenses
L Literature, Brochures, Printing
M Management Services | N Newspaper & Other Periodical Advertising
O Other Advertising (Yard Signs, Buttons, etc.)
P Postage
S Surveys & Polls
T Tickets (Events)
U Utilities
W Wages, Salaries, Benefits & Bonuses
Y Petition Circulators
Z Preparation & Production of Advertising |
|--|---|

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
5/1/07	1. Howdy's Gas & Auto 503 N. Main St. Cascade, ID 83611	E	\$ 113.98 60.95
5/17/07	2. Clearwater Products HC 11 Box 5957 Kamiah, ID 83536	B	\$ 32.00
5/30/07	3. Clearwater Tribune PO Box 71 Onofino, ID. 83544	G	\$ 38.00
5/31/07	4. Valley Community Credit Union PO Box 950 Cascade, ID 83611	G	\$ 8.00
6/13/07	5. Clearwater Signs 614 E. Main Orangeville, ID. 83530	O	\$ 100.00
6/20/07	6. Republican National Committee 310 First St. Southeast Washington, D.C. 20003	C	\$ 25.00
6/21/07	7. Howdy's Gas & Auto 503 N. Main St. Cascade, ID. 83611	E	\$ 60.95
6/30/07	8. Clearwater Products HC 11 Box 5957 Kamiah, ID. 83536	B	\$ 64.00
6/30/07	9. Valley Community Credit Union PO Box 950 Cascade, ID. 83611	G	\$ 8.00
7/31/07	10. Christmas Ranch RV Resort 16967 Hy 95 S. Orangeville, ID. 83530	A	\$ 486.00
Total This Page:			\$ 935.93

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

SCHEDULE B ITEMIZED EXPENDITURES

Twenty-Five Dollars (\$25.00) or more this period

Page 3 of 5

Name of Candidate or Committee: Heland G. "Lee" Heinrich

Purpose Codes

- | | |
|---|--|
| <p>A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)</p> <p>B Broadcast Advertising (Radio, TV & Internet)</p> <p>C Contributions to Candidates & PAC's</p> <p>D Donations & Gifts</p> <p>E Event Expenses</p> <p>F Food & Refreshments</p> <p>G General Operational Expenses</p> <p>L Literature, Brochures, Printing</p> <p>M Management Services</p> | <p>N Newspaper & Other Periodical Advertising</p> <p>O Other Advertising (Yard Signs, Buttons, etc.)</p> <p>P Postage</p> <p>S Surveys & Polls</p> <p>T Tickets (Events)</p> <p>U Utilities</p> <p>W Wages, Salaries, Benefits & Bonuses</p> <p>Y Petition Circulators</p> <p>Z Preparation & Production of Advertising</p> |
|---|--|

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
<u>7/31/07</u>	1. Valley Community Credit Union PO Box 950 Cascade, ID. 83611	<u>G</u>	\$ <u>8.00</u>
<u>8/30/07</u>	2. Cleanwater Products HC11 Box 5937 Kamiah, ID. 83536	<u>B</u>	\$ <u>64.00</u>
<u>8/31/07</u>	3. Valley Community Credit Union PO Box 950 Cascade, ID. 83611	<u>G</u>	\$ <u>8.00</u>
<u>9/1/07</u>	4. Long Camp RV Box 1449 Kamiah, ID. 83536	<u>A</u>	\$ <u>81.00</u>
<u>8/16/07</u>	5. Valley Community Credit Union PO Box 950 Cascade, ID. 83611	<u>G</u>	\$ <u>12.24</u>
<u>9/30/07</u>	6. Valley Community Credit Union PO Box 950 Cascade, ID. 83611	<u>G</u>	\$ <u>8.00</u>
<u>10/9/07</u>	7. Long Camp RV Box 1449 Kamiah, ID. 83536	<u>A</u>	\$ <u>81.00</u>
<u>10/4/07</u>	8. U.S. Postal Service 0411 Postal Cascade, ID. 83611	<u>P</u>	\$ <u>41.00</u>
<u>10/16/07</u>	9. U.S. Postal Service 0411 Postal Cascade, ID. 83611	<u>P</u>	\$ <u>41.00</u>
<u>10/31/07</u>	10. Valley Community Credit Union PO Box 950 Cascade, ID. 83611	<u>G</u>	\$ <u>8.00</u>
Total This Page:			\$ <u>352.24</u>

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

SCHEDULE B ITEMIZED EXPENDITURES

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: Heland G. "Lee" Heinrich

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
B Broadcast Advertising (Radio, TV & Internet)
C Contributions to Candidates & PAC's
D Donations & Gifts
E Event Expenses
F Food & Refreshments
G General Operational Expenses
L Literature, Brochures, Printing
M Management Services | N Newspaper & Other Periodical Advertising
O Other Advertising (Yard Signs, Buttons, etc.)
P Postage
S Surveys & Polls
T Tickets (Events)
U Utilities
W Wages, Salaries, Benefits & Bonuses
Y Petition Circulators
Z Preparation & Production of Advertising |
|--|---|

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
<u>11/16/07</u>	1. <u>Associated Taxpayers of Idaho</u> <u>PO Box 1665</u> <u>Boise, ID. 83701</u>	<u>T</u>	<u>\$ 55.00</u>
<u>11/15/07</u>	2. <u>Vate Higgins</u> <u>PO Box 140455</u> <u>Boise, ID. 83714</u>	<u>C</u>	<u>\$ 25.00</u>
<u>11/15/07</u>	3. <u>Clean water Products</u> <u>HC 11 Box 5957</u> <u>Kamiah, ID 83536</u>	<u>B</u>	<u>\$ 64.00</u>
<u>11/26/07</u>	4. <u>Associated Taxpayers of Idaho</u> <u>PO Box 1665</u> <u>Boise, ID. 83701</u>	<u>D</u>	<u>\$ 70.00</u>
<u>11/26/07</u>	5. <u>Lewis County Fair board</u> <u>510 Oak St. Rm. #10</u> <u>Wenatchee, ID 83543</u>	<u>D</u>	<u>\$ 15.00</u>
<u>11/30/07</u>	6. <u>Valley Community Credit Union</u> <u>PO Box 950</u> <u>Cascade, ID. 83611</u>	<u>G</u>	<u>\$ 8.00</u>
<u>12/12/07</u>	7. <u>Risch for Senate</u> <u>5400 S. Cole Rd.</u> <u>Boise, ID. 83709</u>	<u>C</u>	<u>\$ 100.00</u>
<u>12/12/07</u>	8. <u>Republican National Committee</u> <u>310 First St. South east</u> <u>Washington D.C. 20003</u>	<u>C</u>	<u>\$ 30.00</u>
<u>12/27/07</u>	9. <u>Laura Grehning</u> <u>HC/R3 Box 1338</u> <u>Collewod, ID. 83522</u>	<u>C</u>	<u>\$ 25.00</u>
<u>12/27/07</u>	10. <u>U.S Postal Service</u> <u>0411 Postal</u> <u>Cascade, ID. 83611</u>	<u>P</u>	<u>\$ 41.00</u>
Total This Page:			<u>\$ 433.00</u>

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

SCHEDULE B ITEMIZED EXPENDITURES

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: Helmut G. "Lee" Heinrich

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
B Broadcast Advertising (Radio, TV & Internet)
C Contributions to Candidates & PAC's
D Donations & Gifts
E Event Expenses
F Food & Refreshments
G General Operational Expenses
L Literature, Brochures, Printing
M Management Services | N Newspaper & Other Periodical Advertising
O Other Advertising (Yard Signs, Buttons, etc.)
P Postage
S Surveys & Polls
T Tickets (Events)
U Utilities
W Wages, Salaries, Benefits & Bonuses
Y Petition Circulators
Z Preparation & Production of Advertising |
|--|---|

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
12/31/07	1. Valley Community Credit Union PO Box 950 Cascadia, WA 98611	G	\$ 8.00
___/___/___	2.		\$ _____
___/___/___	3.		\$ _____
___/___/___	4.		\$ _____
___/___/___	5.		\$ _____
___/___/___	6.		\$ _____
___/___/___	7.		\$ _____
___/___/___	8.		\$ _____
___/___/___	9.		\$ _____
___/___/___	10.		\$ _____
Total This Page:			\$ 8.00

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

SCHEDULE C

IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: He/and G. "Lee" Heinrich

Purpose Codes

- | | |
|---|--|
| <p>A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)</p> <p>B Broadcast Advertising (Radio, TV & Internet)</p> <p>C Contributions to Candidates & PAC's</p> <p>D Donations & Gifts</p> <p>E Event Expenses</p> <p>F Food & Refreshments</p> <p>G General Operational Expenses</p> <p>L Literature, Brochures, Printing</p> <p>M Management Services</p> | <p>N Newspaper & Other Periodical Advertising</p> <p>O Other Advertising (Yard Signs, Buttons, etc.)</p> <p>P Postage</p> <p>S Surveys & Polls</p> <p>T Tickets (Events)</p> <p>U Utilities</p> <p>W Wages, Salaries, Benefits & Bonuses</p> <p>Y Petition Circulators</p> <p>Z Preparation & Production of Advertising</p> |
|---|--|

1.	<u>8 / 9 / 07</u> <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code <u>Idaho Assn. of Commerce & Industry</u> <u>PO Box 389</u> <u>Boise, ID. 83701</u>	\$ <u>505.80</u> \$ <u>505.80</u> Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code <u>Coeur d'Alene Resort</u> <u>IACT annual conference</u> <u>Coeur d'Alene, ID.</u>	\$ <u>505.80</u> Purpose Code <u>A & F</u>
2.	<u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____ \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ _____ Purpose Code
3.	<u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____ \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ _____ Purpose Code
4.	<u> / / </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____ \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ _____ Purpose Code
Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)			\$ <u>505.80</u>
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)			\$ <u>505.80</u>

SCHEDULE D LOANS

Each Lender to your campaign should be listed separately. Each time a loan is received or you loan money to the campaign, it must be listed as a separate item. Each new loan from any Lender must be listed as a new item from that Lender. You may have the same Lender listed more than once.

Except for a candidate making a loan to his or her own campaign, loans from any Lender cannot exceed contribution limits laid out in Section 67-6610A, Idaho Code, even if it is repaid in full.

Any loan(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new loan amounts should be listed in the New Loan column. Any interest accrued should be listed in the Interest Accrued column. If a payment was made on the loan, list it in the Repayments column. **Note: Any loan that was repaid in full in a previous reporting period does not need to be listed.** The Outstanding Balance column is the Previous Balance plus new loans and accrued interest less any repayments.

Name, Mailing Address and Zip Code of Lender (Candidate, Individual or Business)	Previous Balance of loan at the end of the last reporting period	New Loan amount received during this reporting period	Interest accrued during this reporting period	Repayments of Loan during this reporting period	Balance outstanding at the end of this reporting period
1. <i>He/aud G. Heinrich</i> <i>PO Box 1092</i> <i>Cascade, ID 83611</i> <i>Candidate</i>	<i>2,303.64</i>	Date: _____ Amount: _____ \$ _____		Date: _____ Amount: _____ \$ _____	<i>2,303.64</i>
2.		Date: _____ Amount: _____ \$ _____		Date: _____ Amount: _____ \$ _____	
3.		Date: _____ Amount: _____ \$ _____		Date: _____ Amount: _____ \$ _____	
4.		Date: _____ Amount: _____ \$ _____		Date: _____ Amount: _____ \$ _____	
5.		Date: _____ Amount: _____ \$ _____		Date: _____ Amount: _____ \$ _____	
6.		Date: _____ Amount: _____ \$ _____		Date: _____ Amount: _____ \$ _____	
7.		Date: _____ Amount: _____ \$ _____		Date: _____ Amount: _____ \$ _____	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: *\$ 2,303.64*

Received Total:

(Transfer the combined total of all received loans to the
Detailed Summary, page 2 line 4)

\$

Interest Total: \$

Repayments Total:

(Transfer the combined total of all loan repayments to the
Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: *\$ 2,303.64*

(NOTE: Transfer the combined total of all Accrued Interest and Received Loans to the Detailed Summary, page 2 line 13)